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Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of February 28, 2025

	Feb 28, 25	Jan 31, 25	Feb 29, 24
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	-14,331.19	7,549.68	79,718.74
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	113,021.82	118,290.02	3,588.30
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	34,152.00	34,052.00	31,407.00
013 · NG Chip Seal Reserve Cash	7,475.09	7,475.09	7,475.09
014a · NG Road Reserve Cash	23,205.00	23,205.00	23,205.00
014b · SG Road Reserve Cash	70,000.00	70,000.00	70,000.00
015 · Lawsuit Reserve Cash	30,000.00	30,000.00	30,000.00
016 · Snow Removal Reserve Cash	40,025.00	35,000.00	35,000.00
Total 009 · Allocated Cash Reserves	204,857.09	199,732.09	197,087.09
003 · BOTR Savings 0571 - Other	53.36	53.36	0.00
Total 003 · BOTR Savings 0571	317,932.27	318,075.47	200,675.39
005 · PayPal.com Account	10,584.48	5,007.13	6,469.27
Total Checking/Savings	314,185.56	330,632.28	286,863.40
Accounts Receivable			
Accounts Receivable	21,462.35	50,816.00	27,986.97
Total Accounts Receivable	21,462.35	50,816.00	27,986.97
Other Current Assets			
Petty Cash	0.00	0.00	37.19
12000 · Undeposited Funds	632.42	110.47	3,352.68
Total Other Current Assets	632.42	110.47	3,389.87
Total Current Assets	336,280.33	381,558.75	318,240.24
Fixed Assets			
Furniture and Equipment	918.99	918.99	918.99
Total Fixed Assets	918.99	918.99	918.99
Other Assets			
Other Assets			
NG 1-A · Quonset Hut Parcel	324,000.00	324,000.00	0.00
NG 18 · Soccer Field Parcel	740,000.00	740,000.00	0.00
SG 102 · Sagittarius Skyway Parcel	1,100,000.00	1,100,000.00	0.00
SG 96 · Sagittarius Place Parcel	1,500,000.00	1,500,000.00	0.00
Total Other Assets	3,664,000.00	3,664,000.00	0.00
Total Other Assets	3,664,000.00	3,664,000.00	0.00
TOTAL ASSETS	4,001,199.32	4,046,477.74	319,159.23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	24,760.44	11,408.81	9,673.66
Total Accounts Payable	24,760.44	11,408.81	9,673.66
Other Current Liabilities			
Construction Bonds Held by GLA	34,152.00	34,052.00	31,407.00
Total Other Current Liabilities	34,152.00	34,052.00	31,407.00
Total Current Liabilities	58,912.44	45,460.81	41,080.66
Total Liabilities	58,912.44	45,460.81	41,080.66
Equity			
Accumulated Change in Equity	136,766.41	136,766.41	67,463.79

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Accrual Basis

Glastonbury Landowners Association
Balance Sheet Prev Month Comparison-BOD mtg

As of February 28, 2025

	Feb 28, 25	Jan 31, 25	Feb 29, 24
Allocated Cash Reserves (EQ)			
Donation Fund	1,000.00	1,000.00	0.00
Lawsuit Fund	30,000.00	30,000.00	30,000.00
NG Chip Seal Fund	7,475.09	7,475.09	7,475.09
NG Road Fund	23,205.00	23,205.00	23,205.00
SG Road Fund	70,000.00	70,000.00	70,000.00
Snow Removal Fund	35,000.00	35,000.00	35,000.00
Total Allocated Cash Reserves (EQ)	166,680.09	166,680.09	165,680.09
Opening Balance Equity	3,680,819.60	3,680,819.60	16,819.60
Net Income	-41,979.22	16,750.83	28,115.09
Total Equity	3,942,286.88	4,001,016.93	278,078.57
TOTAL LIABILITIES & EQUITY	4,001,199.32	4,046,477.74	319,159.23

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Accrual Basis

Glastonbury Landowners Association
Profit & Loss - YTD
January through February 2025

Jan - Feb 25

Ordinary Income/Expense

Income

100 · Parcel Assessment Fees

110 · Land Assessments

110.25 · Land Assessments 2025

25,338.00

Total 110 · Land Assessments

25,338.00

120 · Dwelling Assessments

120.25 · Dwelling Assessments 2025

22,248.00

Total 120 · Dwelling Assessments

22,248.00

160 · Road Usage Fees

150 · GAV Road Usage Fees

160 · Road Usage Fees - Other

3,028.20

720.00

Total 160 · Road Usage Fees

3,748.20

170 · Fin Chg Income- Past Due Assess

1,442.14

Total 100 · Parcel Assessment Fees

52,776.34

200 · Project Review Fees

201 · Application Fees

210 · Structure Imp. & Proc.Fees

10.00

40.00

Total 200 · Project Review Fees

50.00

400 · Other Gen Fund Income

401 · Lien Filing Fees

100.00

Total 400 · Other Gen Fund Income

100.00

Total Income

52,926.34

Gross Profit

52,926.34

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Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through February 2025

	<u>Jan - Feb 25</u>
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	85,662.50
1010b · Contracted Sanding	1,512.50
	<hr/>
Total 1010 · Contracted Snow Removal	87,175.00
1013 · Sand	2,231.35
	<hr/>
Total 1000 · Snow Removal	89,406.35
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	43.00
	<hr/>
Total 1200 · Parkland/Recreation Center	43.00
1300 · Legal Costs	
1305 · Legal Fees-General Advice	25.00
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310ai · Dawson	1,790.00
	<hr/>
Total 1310a · Litigation Incurred	1,790.00
	<hr/>
Total 1310 · Legal Costs - Litigation	1,790.00
	<hr/>
Total 1300 · Legal Costs	1,815.00
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	3,326.17
2005d · Accounting Fees - Other	112.50
	<hr/>
Total 2005 · Accountant's Fees	3,438.67
2019 · Lien Filing Costs	6.00
2050 · Office Supplies	
2050a · Admin Office Supplies	21.61
2050c · Office Supplies - Other	30.00
	<hr/>
Total 2050 · Office Supplies	51.61

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Accrual Basis

Glastonbury Landowners Association

Profit & Loss - YTD

January through February 2025

	<u>Jan - Feb 25</u>
2052 · Postage & Shipping	489.85
2055 · Printing & Copies	174.32
2060 · Rent - Facilities	114.98
2062 · Rent - PO Box & Safe Dep Box	120.00
2066 · Software Costs	
2066a · Drop Box	-203.88
2066e · Meeting Software	53.18
2066z · Other	250.32
	<hr/>
Total 2066 · Software Costs	99.62
2090 · Website Costs	
2093 · Software Fees	83.36
	<hr/>
Total 2090 · Website Costs	83.36
	<hr/>
Total 2000 · Overhead/Admin Costs	4,578.41
3040 · Service Charges	0.00
	<hr/>
Total Expense	95,842.76
	<hr/>
Net Ordinary Income	-42,916.42
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	933.85
	<hr/>
Total Other Income	933.85
Other Expense	
Prior Period Misc Adjustments	-3.35
	<hr/>
Total Other Expense	-3.35
	<hr/>
Net Other Income	937.20
	<hr/>
Net Income	<u><u>-41,979.22</u></u>

	<u>Jan - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 25</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
					(cash)	(accrual)	
Ordinary Income/Expense							
Income							
100 · Parcel Assessment Fees							
110 · Land Assessments							
110.22 · Land Assessments 2022	60.88			60.88			
110.23 · Land Assessments 2023	131.49			131.49			
110.24 · Land Assessments 2024	425.74			425.74			
110.25 · Land Assessments 2025	18,382.50	101,846.40	18.05%	18,382.50	61,290.57	101,352.00	60.47%
Total 110 · Land Assessments	19,000.61	101,846.40	18.66%	19,000.61			
120 · Dwelling Assessments							
120.22 · Dwelling Assessments 2022	121.77			121.77			
120.23 · Dwelling Assessments 2023	149.23			149.23			
120.24 · Dwelling Assessments 2024	523.81			523.81			
120.25 · Dwelling Assessments 2025	15,270.19	89,239.20	17.11%	15,270.19	50,976.67	89,177.40	57.16%
Total 120 · Dwelling Assessments	16,065.00	89,239.20	18.0%	16,065.00			
160 · Road Usage Fees							
150 · GAV Road Usage Fees	2,940.00	12,112.80	24.27%	2,940.00			
160 · Road Usage Fees - Other	240.00	741.60	32.36%	240.00			
Total 160 · Road Usage Fees	3,180.00	12,854.40	24.74%	3,180.00			
170 · Fin Chg Income- Past Due Assess	205.47			205.47			
171 · 5% Penalty Income	40.57			40.57			
Total 100 · Parcel Assessment Fees	38,491.65	203,940.00	18.87%	38,491.65			
200 · Project Review Fees							
201 · Application Fees	79.49			79.49			
200 · Project Review Fees - Other	0.00	8,000.00	0.0%	0.00			
Total 200 · Project Review Fees	79.49	8,000.00	0.99%	79.49			
Total Income	38,571.14	211,940.00	18.2%	38,571.14			
Gross Profit	38,571.14	211,940.00	18.2%	38,571.14			
Expense							
1000 · Snow Removal							
1010 · Contracted Snow Removal							
1010a · Contracted Plowing	63,662.50	30,900.00	206.03%	63,662.50			
1010b · Contracted Sanding	825.00			825.00			
Total 1010 · Contracted Snow Removal	64,487.50	30,900.00	208.7%	64,487.50			
1012 · Snow Fences	0.00	2,575.00	0.0%	0.00			
1013 · Sand	2,231.35	1,030.00	216.64%	2,231.35			
Total 1000 · Snow Removal	66,718.85	34,505.00	193.36%	66,718.85			
1030 · Road Maintenance							
1032 · Roadside Mowing	0.00	2,832.50	0.0%	0.00			
1035 · NG Road Maintenance							
1035-A · NG Gravel Road Maintenance	0.00	36,050.00	0.0%	0.00			
1035-B · NG Paved Road Maintenance	0.00	7,931.00	0.0%	0.00			
1035-C · NG Gravel Road Mag Chloride	0.00	9,064.00	0.0%	0.00			
Total 1035 · NG Road Maintenance	0.00	53,045.00	0.0%	0.00			
1036 · SG Road Maintenance							
1036-A · SG Gravel Road Maintenance	0.00	43,981.00	0.0%	0.00			
1036-B · SG Gravel Road Mag Chloride	0.00	9,064.00	0.0%	0.00			

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through February 2025

	<u>Jan - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 25</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
Total 1036 · SG Road Maintenance	0.00	53,045.00	0.0%	0.00			
1045-A · Signs, Posts, Etc	0.00	2,060.00	0.0%	0.00			
Total 1030 · Road Maintenance	0.00	110,982.50	0.0%	0.00			
1200 · Parkland/Recreation Center							
1210 · Utilities for Rec Center	43.00	515.00	8.35%	43.00			
1230 · Lawn Mowing/Gas	0.00	1,030.00	0.0%	0.00			
Total 1200 · Parkland/Recreation Center	43.00	1,545.00	2.78%	43.00			
1300 · Legal Costs							
1305 · Legal Fees-General Advice	325.00	3,090.00	10.52%	325.00			
1310 · Legal Costs - Litigation							
1310a · Litigation Incurred							
1310ai · Dawson	1,986.50			1,986.50			
Total 1310a · Litigation Incurred	1,986.50			1,986.50			
1310 · Legal Costs - Litigation - Other	0.00	2,060.00	0.0%	0.00			
Total 1310 · Legal Costs - Litigation	1,986.50	2,060.00	96.43%	1,986.50			
1320 · Legal Fees - Collections	0.00	2,060.00	0.0%	0.00			
Total 1300 · Legal Costs	2,311.50	7,210.00	32.06%	2,311.50			
2000 · Overhead/Admin Costs							
2005 · Accountant's Fees							
2005a · General Accounting Fees	2,137.17	15,450.00	13.83%	2,137.17			
2005c · Ballot Counting	0.00	2,832.50	0.0%	0.00			
2005d · Accounting Fees - Other	112.50			112.50			
Total 2005 · Accountant's Fees	2,249.67	18,282.50	12.31%	2,249.67			
2016 · Insurance							
2016b · Roads/Common Land	0.00	7,210.00	0.0%	0.00			
Total 2016 · Insurance	0.00	7,210.00	0.0%	0.00			
2018 · Licenses & Annual Reporting	0.00	20.60	0.0%	0.00			
2019 · Lien Filing Costs	6.00	412.00	1.46%	6.00			
2025 · Miscellaneous	0.00	741.60	0.0%	0.00			
2050 · Office Supplies							
2050a · Admin Office Supplies	21.61	154.50	13.99%	21.61			
2050c · Office Supplies - Other	30.00	824.00	3.64%	30.00			
Total 2050 · Office Supplies	51.61	978.50	5.27%	51.61			
2052 · Postage & Shipping	489.85	2,575.00	19.02%	489.85			
2055 · Printing & Copies	174.32	257.50	67.7%	174.32			
2060 · Rent - Facilities	114.98	1,545.00	7.44%	114.98			
2062 · Rent - PO Box & Safe Dep Box	120.00	206.00	58.25%	120.00			
2066 · Software Costs							
2066a · Drop Box	-203.88	247.20	-82.48%	-203.88			
2066e · Meeting Software	53.18	591.22	9.0%	53.18			
2066z · Other	250.32	721.00	34.72%	250.32			
Total 2066 · Software Costs	99.62	1,559.42	6.39%	99.62			
2070 · Taxes - Property	0.00	772.50	0.0%	0.00			
2080 · Telephone & Messaging	0.00	103.00	0.0%	0.00			
2090 · Website Costs							
2092 · URL & Domain Fees	0.00	206.00	0.0%	0.00			
2093 · Software Fees	83.36	360.50	23.12%	83.36			

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Cash Basis

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through February 2025

	<u>Jan - Feb 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Feb 25</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
Total 2090 - Website Costs	83.36	566.50	14.72%	83.36			
2096 - Annual Mtg Refreshments	0.00	257.50	0.0%	0.00			
Total 2000 - Overhead/Admin Costs	3,389.41	35,487.62	9.55%	3,389.41			
3040 - Service Charges	0.00			0.00			
3041 - PayPal Fees Paid	0.00	103.00	0.0%	0.00			
Total Expense	72,462.76	189,833.12	38.17%	72,462.76			
Net Ordinary Income	-33,891.62	22,106.88	-153.31%	-33,891.62			
Other Income/Expense							
Other Income							
5000 - Interest Income - Bank	933.85	3,500.00	26.68%	933.85			
Total Other Income	933.85	3,500.00	26.68%	933.85			
Other Expense							
Prior Period Misc Adjustments	-3.35			-3.35			
6100 - Income Taxes	0.00	4,000.00	0.0%	0.00			
Total Other Expense	-3.35	4,000.00	-0.08%	-3.35			
Net Other Income	937.20	-500.00	-187.44%	937.20			
Net Income	-32,954.42	21,606.88	-152.52%	-32,954.42			

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Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
February 2025

	<u>Feb 25</u>	<u>Feb 24</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.20 · Land Assessments 2020	0.00	47.57	-47.57
110.21 · Land Assessments 2021	0.00	16.90	-16.90
110.22 · Land Assessments 2022	31.10	57.28	-26.18
110.23 · Land Assessments 2023	60.00	1,365.20	-1,305.20
110.24 · Land Assessments 2024	65.53	8,785.47	-8,719.94
110.25 · Land Assessments 2025	5,131.20	0.00	5,131.20
Total 110 · Land Assessments	<u>5,287.83</u>	<u>10,272.42</u>	<u>-4,984.59</u>
120 · Dwelling Assessments			
120.20 · Dwelling Assessments 2020	0.00	47.57	-47.57
120.21 · Dwelling Assessments 2021	0.00	16.90	-16.90
120.22 · Dwelling Assessments 2022	62.19	110.73	-48.54
120.23 · Dwelling Assessments 2023	60.00	1,365.16	-1,305.16
120.24 · Dwelling Assessments 20...	109.10	7,283.13	-7,174.03
120.25 · Dwelling Assessments 2025	4,327.80	0.00	4,327.80
Total 120 · Dwelling Assessments	<u>4,559.09</u>	<u>8,823.49</u>	<u>-4,264.40</u>
160 · Road Usage Fees	0.00	480.00	-480.00
170 · Fin Chg Income- Past Due Ass...	70.66	380.39	-309.73
171 · 5% Penalty Income	10.55	102.00	-91.45
Total 100 · Parcel Assessment Fees	<u>9,928.13</u>	<u>20,058.30</u>	<u>-10,130.17</u>
200 · Project Review Fees			
201 · Application Fees	213.59	40.00	173.59
Total 200 · Project Review Fees	<u>213.59</u>	<u>40.00</u>	<u>173.59</u>
Total Income	<u>10,141.72</u>	<u>20,098.30</u>	<u>-9,956.58</u>
Gross Profit	10,141.72	20,098.30	-9,956.58

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Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
February 2025

	<u>Feb 25</u>	<u>Feb 24</u>	<u>\$ Change</u>
Expense			
1000 · Snow Removal			
1010 · Contracted Snow Removal			
1010a · Contracted Plowing	42,625.00	1,760.00	40,865.00
1010b · Contracted Sanding	825.00	0.00	825.00
Total 1010 · Contracted Snow Remo...	<u>43,450.00</u>	<u>1,760.00</u>	<u>41,690.00</u>
Total 1000 · Snow Removal	43,450.00	1,760.00	41,690.00
1030 · Road Maintenance			
1035 · NG Road Maintenance			
1035-A · NG Gravel Road Maintena...	0.00	2,700.00	-2,700.00
Total 1035 · NG Road Maintenance	<u>0.00</u>	<u>2,700.00</u>	<u>-2,700.00</u>
Total 1030 · Road Maintenance	0.00	2,700.00	-2,700.00
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	21.50	21.69	-0.19
Total 1200 · Parkland/Recreation Center	21.50	21.69	-0.19
1300 · Legal Costs			
1305 · Legal Fees-General Advice	25.00	0.00	25.00
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310ai · Dawson	150.00	0.00	150.00
Total 1310a · Litigation Incurred	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
Total 1310 · Legal Costs - Litigation	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
Total 1300 · Legal Costs	175.00	0.00	175.00
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	2,137.17	2,221.27	-84.10
2005d · Accounting Fees - Other	112.50	0.00	112.50
Total 2005 · Accountant's Fees	<u>2,249.67</u>	<u>2,221.27</u>	<u>28.40</u>
2019 · Lien Filing Costs	6.00	0.00	6.00

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Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
February 2025

	<u>Feb 25</u>	<u>Feb 24</u>	<u>\$ Change</u>
2050 · Office Supplies			
2050a · Admin Office Supplies	21.61	0.00	21.61
2050c · Office Supplies - Other	30.00	0.00	30.00
Total 2050 · Office Supplies	<u>51.61</u>	<u>0.00</u>	<u>51.61</u>
2052 · Postage & Shipping	489.85	0.00	489.85
2055 · Printing & Copies	174.32	92.62	81.70
2060 · Rent - Facilities	57.49	55.00	2.49
2066 · Software Costs			
2066c · Microsoft Office	0.00	99.99	-99.99
2066e · Meeting Software	26.59	59.58	-32.99
2066z · Other	206.19	44.13	162.06
Total 2066 · Software Costs	<u>232.78</u>	<u>203.70</u>	<u>29.08</u>
2090 · Website Costs			
2093 · Software Fees	41.72	24.00	17.72
Total 2090 · Website Costs	<u>41.72</u>	<u>24.00</u>	<u>17.72</u>
Total 2000 · Overhead/Admin Costs	<u>3,303.44</u>	<u>2,596.59</u>	<u>706.85</u>
3040 · Service Charges	<u>-64.55</u>	<u>0.00</u>	<u>-64.55</u>
Total Expense	<u>46,885.39</u>	<u>7,078.28</u>	<u>39,807.11</u>
Net Ordinary Income	<u>-36,743.67</u>	<u>13,020.02</u>	<u>-49,763.69</u>
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	504.48	238.80	265.68
Total Other Income	<u>504.48</u>	<u>238.80</u>	<u>265.68</u>
Other Expense			
Prior Period Misc Adjustments	-3.35	0.00	-3.35
Total Other Expense	<u>-3.35</u>	<u>0.00</u>	<u>-3.35</u>
Net Other Income	<u>507.83</u>	<u>238.80</u>	<u>269.03</u>
Net Income	<u><u>-36,235.84</u></u>	<u><u>13,258.82</u></u>	<u><u>-49,494.66</u></u>

Glastonbury Landowners Association Collections - February 2025

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.25 Land Assessments 2025	<u>18,382.50</u>	<u>16,974.40</u>	<u>108.30%</u>	<u>25,338.00</u>	<u>72.55%</u>
120.25 Dwelling Assessments 2025	<u>15,270.19</u>	<u>14,873.20</u>	<u>102.67%</u>	<u>22,248.00</u>	<u>68.64%</u>

"Collected" taken from Cash Basis P&L Report 1/1/2025-2/28/2025

"Budgeted" column represents 2 months of Annual Budget

"Invoiced" taken from Accrual Basis P&L Report 1/1/2025-2/28/2025

Glastonbury Landowners Association

Customer Balance Summary

As of February 28, 2025

	<u>Feb 28, 25</u>	
SG 93-A	16,688.96	
SG 32-B	15,005.19	31,694.15
SG 64 A	8,979.84	
NG 59	7,938.49	
NG 11-E	7,409.64	
NG 10-A	6,765.14	31,093.11
NG 37-B	4,660.12	
NG 29-D-1	3,032.87	
NG 10-C	2,540.24	
SG 34-C	2,416.68	
SG 26-C	2,075.21	
SG 46-A	2,073.99	
SG 34-B	1,383.69	
NG 32-C	1,303.83	19,486.63
SG 35-C	849.74	
NG 47-F	778.02	
SG 81	721.06	
SG 40-D	688.04	
SG 40-E	674.62	
SG 21-A	538.76	
NG 28 E	511.13	
Barry Ranch RU	480.00	
SG 26-A2	463.57	
NG 41-A	448.58	
NG 66	385.31	
NG 60	326.59	
SG 50-C	256.87	
NG 25-3	247.20	
SG 22-C	197.08	
NG 57-B	185.40	
NG 40-1	185.40	
SG 24-B	185.40	
SG 92	185.40	
NG 2-A	185.40	
SG 26-D	185.40	

Glastonbury Landowners Association

Customer Balance Summary

As of February 28, 2025

	<u>Feb 28, 25</u>
SG 32-A-2	185.40
NG 68	185.40
NG 64	185.40
NG 61-A	181.37
NG 41-B	145.91
NG 26-A	136.42
SG 95-B	134.22
SG 46-D	130.92
NG 1-B	130.65
SG 33-A	130.28
NG 26-B-2	129.90
SG 371E1	127.55
SG 53-B	127.30
NG 33-B	126.13
NG 8A- 2A	125.35
SG 60	123.60
SG 53-D	123.60
SG 51-C	123.60
NG 2-E	123.60
SG 25-E	123.60
SG 80	123.60
SG 34-A2	123.60
NG 10 E	123.60
SG 41-C1	123.60
SG 37-1C	123.60
NG 32-B	123.60
SG 91	123.60
NG 50-A-C	123.60
NG 50-A-D	123.60
SG 94	123.60
NG 7-E	123.60
NG 7 B-2	123.60
NG 44-B	123.60
NG 51-C	123.60
SG 37-1A	123.60

Glastonbury Landowners Association

Customer Balance Summary

As of February 28, 2025

	<u>Feb 28, 25</u>
NG 32-E	123.60
NG 9	123.60
NG 42-E	123.60
SG 61	123.60
SG 41-E	123.60
NG 33-A-1	123.60
NG 28 D	123.60
NG 10-B	123.60
NG 7-C	123.60
SG 78	123.60
NG 36-A	123.60
NG 47 E	123.60
SG 36-B	123.60
NG 25-2	123.60
SG 36-E	123.60
SG 51-B	123.60
SG 30-B	123.60
SG 42B	123.60
SG 52	123.60
NG 6-B3	123.60
NG 36-B	123.60
SG 100	123.60
NG 31-E	123.60
NG 40-2	123.60
SG 34 A-1	123.60
SG 44-A	123.60
SG 56 A-1	123.60
NG 7 B-1	117.44
NG 43-3	102.22
NG 3 and NG4	88.20
NG 23-A	73.00
SG 24-A	65.26
SG 93-A	64.15
NG 23-D	62.13
SG 84-B	61.80

Glastonbury Landowners Association
Customer Balance Summary
As of February 28, 2025

	<u>Feb 28, 25</u>	
SG-90	61.80	
NG 54-B	61.80	
NG 51-E	61.80	
NG 51 D	61.80	
SG 22-E	61.80	
NG 29-C	61.80	
NG 40-5	61.80	
SG 24-C	59.51	
NG 12 A	55.91	
NG 45-B	46.33	
NG 42-D	40.00	
SG 29	34.20	
SG 50-B	10.07	
NG 37-C	0.52	17,983.71

Accounts Receivable Due: 100,257.60

Accounts with a credit balance: -78,795.25

Total Net Accounts Receivable: 21,462.35